

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	4,875	0	32,500	15%	27,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	104	280	0	4,302	7%	4,022
22000	Retirement contributions	364	728	0	4,368	17%	3,640
23000	Health Insurance	904	1,808	0	10,846	17%	9,038
23100	Life Insurance	17	34	0	202	17%	168
24000	Workers compensation	71	142	0	857	17%	715
26300	General retiree health contrib	609	1,218	0	7,304	17%	6,086
Sub Total		\$4,569	\$9,931	\$0	\$87,396	11%	\$77,465
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,095	7,865	28,702	56,238	65%	19,671
34982	Function sourcing- Grounds/Facilities	0	6,640	0	86,319	8%	79,679
34989	Contractual service provider	9,286	14,942	0	167,527	9%	152,585
34990	Contractual services- other	0	0	0	2,163	0%	2,163
41100	Telephone	92	171	0	5,253	3%	5,082
41225	Cable fees	2,428	4,847	24,177	31,000	94%	1,976
43100	Electric	3,890	6,600	0	54,600	12%	48,000
43200	Water & sewer	6,772	15,440	0	84,600	18%	69,160
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	235	235	0	2,700	9%	2,465
44360	Rentals	59,206	117,962	0	712,057	17%	594,095
45000	Insurance	3,505	7,010	0	42,056	17%	35,046

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46150	R & M- land- building & improvement	19,843	21,417	10,482	105,177	30%	73,278
46250	R & M equipment	0	0	0	5,700	0%	5,700
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	587	1,065	21,596	28,900	78%	6,239
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	20,986	0	125,916	17%	104,930
49201	Taxes and/or assessments	8,730	8,730	0	0	0%	(8,730)
51100	Office supplies	282	326	0	3,100	11%	2,774
52000	Operating supplies	656	656	0	5,000	13%	4,344
52200	Cleaning/janitorial supplies	461	465	0	5,000	9%	4,535
52650	Equip < than \$1000	0	0	0	66,000	0%	66,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
Sub Total		\$133,560	\$235,356	\$84,958	\$1,601,206	20%	\$1,280,892

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	4,875	0	32,500	15%	27,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	9,176	0	61,568	15%	52,392
12990	Accrued Payroll	0	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000

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603 Rental - Pines Place							
21000	Social Security- matching	454	959	0	9,012	11%	8,053
22000	Retirement contributions	879	1,758	0	10,550	17%	8,792
23000	Health Insurance	2,109	4,218	0	25,307	17%	21,089
23100	Life Insurance	36	72	0	429	17%	357
24000	Workers compensation	93	186	0	1,119	17%	933
26300	General retiree health contrib	1,420	2,840	0	17,041	17%	14,201
Sub Total		\$12,227	\$25,886	\$0	\$184,543	14%	\$158,657
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,807	1,807	0	8,000	23%	6,193
31500	Professional services- other	2,435	2,435	0	29,000	8%	26,565
34500	Contract- building maintenance	9,062	9,862	45,832	75,000	74%	19,307
34982	Function sourcing- Grounds/Facilities	0	13,827	0	179,750	8%	165,923
34989	Contractual service provider	7,547	12,255	0	72,880	17%	60,625
34990	Contractual services- other	491	868	101,180	161,036	63%	58,988
41100	Telephone	272	278	0	11,000	3%	10,723
41225	Cable fees	15,642	15,642	78,162	100,000	94%	6,196
43100	Electric	13,456	25,763	0	228,744	11%	202,981
43200	Water & sewer	19,610	39,354	0	194,783	20%	155,429
44200	Rents- machinery & equipment	14	28	0	3,112	1%	3,084
44330	Credit application	790	790	0	10,500	8%	9,710
44360	Rentals	349,529	643,122	0	4,001,645	16%	3,358,523
45000	Insurance	6,674	13,348	0	80,088	17%	66,740
46150	R & M- land- building & improvement	2,542	4,414	7,516	260,000	5%	248,070
46250	R & M equipment	930	2,587	0	46,000	6%	43,413

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603 Rental - Pines Place							
46800	Maintenance contracts	1,122	2,199	12,005	16,496	86%	2,292
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	19,982	39,964	0	239,784	17%	199,820
51100	Office supplies	497	497	0	4,635	11%	4,138
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	1,828	2,615	0	20,000	13%	17,385
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
Sub Total		\$454,227	\$832,575	\$244,695	\$5,763,457	19%	\$4,686,186
Total for the Project		\$466,455	\$858,462	\$244,695	\$5,948,000	19%	\$4,844,843
Total for the Division		\$604,584	\$1,103,749	\$329,653	\$7,636,602	19%	\$6,203,200